

**City of Wheaton, IL**  
**Warrant Report**  
**Warrant Number: 816**  
**Warrant Date: 1/18/2022**

**To the Treasurer of the City of Wheaton:**

**You are hereby authorized and directed to make payment on the items as listed and approved by the City Council and to charge the same to the accounts so designated:**

Vendor Name	Description	Amount
<b>Fund: 100 - General Fund</b>		
<b>Org: 100 - General Fund</b>		
ABD WATERPROOFING	REF ESCROW-718 N PRESIDENT	500.00
ADVANCED WINDOWS & SIDING	REF ESCROW-2215 BARGER CT	500.00
BRIAN CALABRESE	REF ESCROW-1650 SAWYER	3,500.00
CRUZ BROTHERS CONSTRUCTION	REF ESCROW-105 W FRONT	500.00
CRUZ BROTHERS CONSTRUCTION	REF ESCROW-212 W FRONT	1,000.00
MICRO PLAN MASONRY INC	REF ESCROW-211 W FRONT	500.00
MUEHLFELT ENTERPRISES	REF ESCROW-412 W ELM	500.00
ONE LINE CHURCH	REF ESCROW-1300 S PRESIDENT	3,070.60
ONE STOP PRO	REF ESCROW-100 N HALE	500.00
SANDBERGS STORE FOR MEN	REF ESCROW-101 W FRONT	500.00
SKARIN CUSTOM HOMES INC	REF ESCROW-502 E ILLINOIS	
<b>Total Org: 100 - General Fund</b>		<b>\$21,070.60</b>
<b>Org: 10009900 - General Revenue</b>		
ADAM BRUERE	REF RE TAX-332 E HARRISON	1,247.50
BRADLEY J CLOUSING	REF RE TAX-27 MUIRFIELD	2,625.00
BRETT & JUSTINE MERSHMAN	REF RE TAX-804 E ILLINOIS	1,147.50
JAMES & JACQUELYN CROCI	REF RE TAX-191 E THOMPSON	1,375.00
LISA SAMPSON	REF RE TAX-255 E LIBERTY	880.00
PATRICIA C MYERS	REF RE TAX-1667 VALLEY FORGE	462.50
<b>Total Org: 10009900 - General Revenue</b>		<b>\$7,737.50</b>
<b>Org: 10459900 - Engineering Revenue</b>		
CALC HOLDINGS LLC	REF PERMIT-211 N SUMMIT	250.00
<b>Total Org: 10459900 - Engineering Revenue</b>		<b>\$250.00</b>
<b>Org: 10509900 - Building Department Revenue</b>		
CALC HOLDINGS LLC	REF PERMIT-211 N SUMMIT	1,030.00
<b>Total Org: 10509900 - Building Department Revenue</b>		<b>\$1,030.00</b>
<b>Org: 11000010 - Mayor and City Council</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 11000010 - Mayor and City Council</b>		<b>\$53.34</b>
<b>Org: 11500010 - City Manager's Office</b>		
ALPHAGRAPHICS	NOTARY STAMP	42.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.33

Vendor Name	Description	Amount
<b>Total Org: 11500010 - City Manager's Office</b>		<b>\$95.33</b>
<b>Org: 12000010 - Finance</b>		
BRIAN EBALO	REIMB-MILEAGE	17.81
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	160.01
<b>Total Org: 12000010 - Finance</b>		<b>\$177.82</b>
<b>Org: 12500010 - Human Resources</b>		
INFLECTION RISK SOLUTIONS LLC	EMPLOYEE BACKGROUND CHECKS	202.15
DBA GOODHIRE		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	53.34
<b>Total Org: 12500010 - Human Resources</b>		<b>\$255.49</b>
<b>Org: 13000015 - Information Technology</b>		
CDW GOVERNMENT INC	TONER	68.78
DELL MARKETING LP	SUBSCRIPTION RENEWAL	2,015.48
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	245.75
DBA CLIFFORD WALD & CO		
KEITH DARBY	REIMB-MEETING EXPENSES	14.56
STEINER ELECTRIC COMPANY	ANNUAL MAINTENANCE AGREEMENT	2,574.50
<b>Total Org: 13000015 - Information Technology</b>		<b>\$4,919.07</b>
<b>Org: 14000010 - Planning &amp; Economic Develop</b>		
BRIDGES COURT REPORTING	COURT REPORTING FEES	284.50
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	35.10
DBA CLIFFORD WALD & CO		
PADDOCK PUBLICATIONS	PUBLIC NOTICES	115.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
<b>Total Org: 14000010 - Planning &amp; Economic Develop</b>		<b>\$532.28</b>
<b>Org: 14500010 - Engineering</b>		
DUPAGE COUNTY RECORDER	RECORDING FEES	114.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	140.43
DBA CLIFFORD WALD & CO		
RUSSELL PEACOCK	REIMB-ANNUAL MEMBERSHIP DUES	61.35
RUSSELL PEACOCK	REIMB-OFFICE SUPPLIES	28.64
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	50.65
<b>Total Org: 14500010 - Engineering</b>		<b>\$395.07</b>
<b>Org: 15000010 - Building and Code Enforcement</b>		
B & F CONSTRUCTION CODE SERVICES INC	BUILDING INSPECTIONS-NOVEMBER	4,260.80
CROSS RHODES REPROGRAPHIC	DOCUMENT SCANNING	933.52
ELEVATOR INSPECTION SERVICES COMPANY INC	ELEVATOR INSPECTION	18.00
IMAGING ESSENTIALS INC	MONTHLY PRINTER RENTAL	140.42
DBA CLIFFORD WALD & CO		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	97.68
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	125.00
<b>Total Org: 15000010 - Building and Code Enforcement</b>		<b>\$5,575.42</b>

Vendor Name	Description	Amount
<b>Org: 15540000 - Buildings &amp; Grounds</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING, FLOOR WAXING	2,895.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,950.00
ALLSCAPE INC	LAWN CARE MAINTENANCE	350.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	57.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	450.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	920.00
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	81.05
<b>Total Org: 15540000 - Buildings &amp; Grounds</b>		<b>\$6,703.05</b>
<b>Org: 15540020 - Police Station Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	CARPET CLEANING, FLOOR WAXING	694.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	2,000.00
ALLSCAPE INC	LAWN CARE MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HEPA FILTERS	3,833.94
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	1,350.00
WEBMARC DOORS	GATE REPAIRS	954.40
<b>Total Org: 15540020 - Police Station Maintenance</b>		<b>\$9,040.59</b>
<b>Org: 15540031 - Fire Station #38 Maintenance</b>		
ALLSCAPE INC	LAWN CARE MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
<b>Total Org: 15540031 - Fire Station #38 Maintenance</b>		<b>\$208.25</b>
<b>Org: 15540032 - Fire Station #39 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
<b>Total Org: 15540032 - Fire Station #39 Maintenance</b>		<b>\$33.25</b>
<b>Org: 15540033 - Fire Station #37 Maintenance</b>		
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	33.25
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	647.98
<b>Total Org: 15540033 - Fire Station #37 Maintenance</b>		<b>\$681.23</b>
<b>Org: 15540040 - PW Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	1,280.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	57.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC REPAIRS	250.00
<b>Total Org: 15540040 - PW Building Maintenance</b>		<b>\$1,587.00</b>
<b>Org: 16010020 - Police Administrative</b>		
AXON ENTERPRISE INC	BODY CAMERAS	92,000.00
COMCAST	MONTHLY CABLE SERVICE	52.70
RAYMOND O'HERRON CO INC	AMMUNITION	3,398.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	20.50
<b>Total Org: 16010020 - Police Administrative</b>		<b>\$95,570.19</b>

Vendor Name	Description	Amount
<b>Org: 16050220 - Police Support Services</b>		
DU-COMM	QUARTERLY FACILITY LEASE	9,509.58
DU-COMM	QUARTERLY SHARES	197,660.00
IL ASSOC OF PROPERTY & EVIDENCE MANAGERS	ANNUAL MEMBERSHIP DUES	35.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	199.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	151.93
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	102.50
<b>Total Org: 16050220 - Police Support Services</b>		<b>\$207,658.99</b>
<b>Org: 16052020 - Police Investigative Services</b>		
AT&T	SEARCH WARRANT	125.00
AT&T	SEARCH WARRANT	300.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	13.00
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION	MONTHLY ACCESS FEES-DECEMBER	199.75
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	329.75
<b>Total Org: 16052020 - Police Investigative Services</b>		<b>\$1,066.49</b>
<b>Org: 16053020 - Traffic Patrol Services</b>		
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	42.46
ALPHAGRAPHICS	PRINTING-BUSINESS CARDS	54.04
EAGLE UNIFORM COMPANY INC	UNIFORM ALLOWANCE	635.00
GREGORY KLOS	REIMB-TRAINING EXPENSES	37.50
GREGORY KLOS	REIMB-TRAINING EXPENSES	49.95
ILLINOIS PHLEBOTOMY SERVICES	DUI TESTING	975.00
NORTH EAST MULTI REGIONAL TRAINING	POLICE TRAINING	125.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	10.58
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	10.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	125.97
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	169.95
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	255.98
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	85.00
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	521.50
<b>Total Org: 16053020 - Traffic Patrol Services</b>		<b>\$3,196.92</b>
<b>Org: 16053120 - Police General Services</b>		
DUPAGE CTY ANIMAL CONTROL	ANIMAL CONTROL FEES	445.00
RAYMOND O'HERRON CO INC	UNIFORM ALLOWANCE	59.99
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	236.50
<b>Total Org: 16053120 - Police General Services</b>		<b>\$741.49</b>
<b>Org: 16560031 - Fire Administrative</b>		
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 16560031 - Fire Administrative</b>		<b>\$98.99</b>

Vendor Name	Description	Amount
<b>Org: 16562000 - Firefighting/Investigation</b>		
DINGES PARTNERS GROUP LLC	UNIFORM ALLOWANCE	2,270.00
DBA DINGES FIRE COMPANY		
EQUIPMENT MANAGEMENT CO	REPLACEMENT BATTERY	565.00
<b>Total Org: 16562000 - Firefighting/Investigation</b>		<b>\$2,835.00</b>
<b>Org: 16564000 - Homeland Security</b>		
BECKY COURTNEY	CALIBRATION GAS	202.72
DBA 3G SAFETY SUPPLY		
BECKY COURTNEY	HAZMAT TRAINING SUIT	592.18
DBA 3G SAFETY SUPPLY		
<b>Total Org: 16564000 - Homeland Security</b>		<b>\$794.90</b>
<b>Org: 16565000 - Medical/Rescue Services</b>		
BOUND TREE MEDICAL LLC	EMS SUPPLIES	1,132.50
COMCAST	EMS COMMUNICATIONS	72.00
METRO PARAMEDIC SERVICES INC	PARAMEDIC SERVICES-JANUARY	155,465.27
TARGETSOLUTIONS LEARNING, LLC	FIRE TRAINING	5,063.00
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	1,523.40
TARGETSOLUTIONS LEARNING, LLC	SOFTWARE RENEWAL	1,992.36
<b>Total Org: 16565000 - Medical/Rescue Services</b>		<b>\$165,248.53</b>
<b>Org: 17010040 - Public Works Administrative</b>		
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	ANNUAL MEMBERSHIP DUES	250.00
MIKE GOIST	REIMB-CLOTHING ALLOWANCE	129.89
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	98.99
<b>Total Org: 17010040 - Public Works Administrative</b>		<b>\$478.88</b>
<b>Org: 17031721 - Street Lights &amp; Traffic Signal</b>		
AEP ENERGY	ELECTRICITY	271.03
BRANIFF COMMUNICATIONS INC	BATTERY CHARGER	734.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	75.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	750.00
COMMONWEALTH EDISON	ELECTRICITY-NOVEMBER 2021	6,094.88
COMMONWEALTH EDISON	ELECTRICITY-OCTOBER 2021	6,071.82
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL MAINTENANCE	4,200.00
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	1,941.50
LYONS ELECTRIC CO INC	TRAFFIC SIGNAL REPAIR	11,259.56
MEADE INC	STREET LIGHT REPAIR	3,314.67
<b>Total Org: 17031721 - Street Lights &amp; Traffic Signal</b>		<b>\$34,712.46</b>
<b>Org: 17031722 - Snow and Ice Control</b>		
BELL CARTAGE CORP	SNOW REMOVAL	3,528.00
DTN LLC	STORM WARNING SERVICE	2,100.00
MURRAY AND TRETTEL INC	WINTER STORM WARNING SERVICE	1,750.00
RUSSO POWER EQUIPMENT	SNOWBLOWER BLADES	207.88
<b>Total Org: 17031722 - Snow and Ice Control</b>		<b>\$7,585.88</b>

Vendor Name	Description	Amount
<b>Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		
LRS HOLDINGS LLC	PORTABLE RESTROOM RENTAL	200.00
DBA LAKESHORE RECYCLING SYSTEMS		
<b>Total Org: 17031723 - Street &amp; Sidewalk Maintenance</b>		<b>\$200.00</b>
<b>Org: 17032741 - Public Grounds</b>		
BERLAND'S INC	SAW BLADES	101.15
RUSSO POWER EQUIPMENT	WATERING BAGS, GLOVES	463.62
<b>Total Org: 17032741 - Public Grounds</b>		<b>\$564.77</b>
<b>Org: 18015000 - Wireless Alarm Network</b>		
DU-COMM	ALARM MONITORING FEE	25,578.00
VILLAGE OF WINFIELD	ALARM MONITORING FEES	5,376.00
<b>Total Org: 18015000 - Wireless Alarm Network</b>		<b>\$30,954.00</b>
<b>Org: 18050130 - Senior Citizens Programs</b>		
HOUSING ASSISTANCE	COMMUNITY ASSISTANCE	7,080.00
PACE	RIDE DUPAGE-AUGUST	1,390.22
PACE	RIDE DUPAGE-SEPTEMBER	1,438.19
<b>Total Org: 18050130 - Senior Citizens Programs</b>		<b>\$9,908.41</b>
<b>Total Fund: 100 - General Fund</b>		<b>\$621,961.19</b>
<b>Fund: 231 - Federal Forfeiture Fund</b>		
<b>Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		
EAGLE UNIFORM COMPANY INC	BODY ARMOR	10,920.00
<b>Total Org: 23170010 - DOJ - Federal Forfeiture Exp</b>		<b>\$10,920.00</b>
<b>Total Fund: 231 - Federal Forfeiture Fund</b>		<b>\$10,920.00</b>
<b>Fund: 232 - State Forfeiture Fund</b>		
<b>Org: 23280010 - State Article36 Seizure Expens</b>		
DELUXE TOWING INC	POLICE TOWING CHARGES	140.00
KIT'S TOWING	POLICE TOWING CHARGES	165.00
<b>Total Org: 23280010 - State Article36 Seizure Expens</b>		<b>\$305.00</b>
<b>Total Fund: 232 - State Forfeiture Fund</b>		<b>\$305.00</b>
<b>Fund: 400 - Capital Projects Fund</b>		
<b>Org: 400 - Capital Projects Fund</b>		
R W DUNTEMAN COMPANY	CONCRETE PANEL REPLACEMENT-RETAINAGE	13,060.50
<b>Total Org: 400 - Capital Projects Fund</b>		<b>\$13,060.50</b>
<b>Org: 40085010 - Capital Projects Expense</b>		
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PROJECT	4,951.40
ENGINEERING RESOURCE ASSOCIATES INC	ENGINEERING SERVICES-FLOOD IMPROVEMENT PROJECT	6,504.79
PADDOCK PUBLICATIONS	PUBLIC NOTICE	66.70
R W DUNTEMAN COMPANY	CONCRETE PANEL REPLACEMENT	7.80

Vendor Name	Description	Amount
<b>Total Org: 40085010 - Capital Projects Expense</b>		<b>\$11,530.69</b>
<b>Total Fund: 400 - Capital Projects Fund</b>		<b>\$24,591.19</b>
<b>Fund: 500 - Water Fund</b>		
<b>Org: 500 - Water Fund</b>		
PLOTE CONSTRUCTION	REF-HYDRANT METER DEPOSIT	700.00
<b>Total Org: 500 - Water Fund</b>		<b>\$700.00</b>
<b>Org: 50055045 - Water Building Maintenance</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	900.00
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	550.00
<b>Total Org: 50055045 - Water Building Maintenance</b>		<b>\$1,450.00</b>
<b>Org: 50070010 - Water Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	75.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	750.00
INSIGHT PUBLIC SECTOR INC	OFFICE SUPPLIES	517.36
TOSHIBA FINANCIAL SERVICES	MONTHLY COPIER LEASE	96.47
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	87.89
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	424.58
<b>Total Org: 50070010 - Water Administrative</b>		<b>\$1,951.30</b>
<b>Org: 50070320 - Water New Services</b>		
MID AMERICAN WATER INC	BRASS COUPLINGS, COPPER TUBING	3,977.00
<b>Total Org: 50070320 - Water New Services</b>		<b>\$3,977.00</b>
<b>Org: 50070350 - Water Supply and Pumping</b>		
SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	1,073.50
USA BLUE BOOK	LAB SUPPLIES	934.83
WUNDERLICH-MALEC SERVICES	SCADA REPAIR	810.00
<b>Total Org: 50070350 - Water Supply and Pumping</b>		<b>\$2,818.33</b>
<b>Org: 50070360 - Water Distribution &amp; Services</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	22.66
BLUFF CITY MATERIALS INC	DUMP FEES	22.67
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
COLTHARPS SALES & SERVICE	SAW BLADE	289.99
<b>Total Org: 50070360 - Water Distribution &amp; Services</b>		<b>\$471.32</b>
<b>Org: 50070380 - Water Hydrants</b>		
CORE & MAIN LP	PIPE, CATHODIC ANODES	2,448.40
<b>Total Org: 50070380 - Water Hydrants</b>		<b>\$2,448.40</b>
<b>Total Fund: 500 - Water Fund</b>		<b>\$13,816.35</b>
<b>Fund: 510 - Sanitary Sewer Fund</b>		

Vendor Name	Description	Amount
<b>Org: 51070010 - Sanitary Sewer Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	75.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	750.00
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	67.56
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	16.19
<b>Total Org: 51070010 - Sanitary Sewer Administrative</b>		<b>\$908.75</b>
<b>Org: 51070420 - Sanitary Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	45.34
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
CONSTELLATION NEWENERGY	ELECTRICITY	364.65
CORE & MAIN LP	COUPLINGS	624.40
CORE & MAIN LP	MANHOLE SUPPLIES	364.59
MID AMERICAN WATER INC	COUPLINGS	774.72
RACHEL BORSELLINE-FRANKEN & TIM FRANKEN	REIMB-SANITARY SEWER	2,000.00
<b>Total Org: 51070420 - Sanitary Sewer Maintenance</b>		<b>\$4,309.70</b>
<b>Org: 51085000 - Sanitary Sewer Capital Projects</b>		
RJN GROUP INC	FLOW METERING	2,367.50
<b>Total Org: 51085000 - Sanitary Sewer Capital Projects</b>		<b>\$2,367.50</b>
<b>Total Fund: 510 - Sanitary Sewer Fund</b>		<b>\$7,585.95</b>
<b>Fund: 515 - Storm Sewer Fund</b>		
<b>Org: 51570010 - Storm Sewer Administrative</b>		
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	75.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	LOCATE LINE SERVICES	750.00
DAMIAN NIEMAS	REIMB-CLOTHING ALLOWANCE	67.57
JASON HARDTKE	REIMB-CLOTHING ALLOWANCE	16.19
<b>Total Org: 51570010 - Storm Sewer Administrative</b>		<b>\$908.76</b>
<b>Org: 51570440 - Storm Sewer Maintenance</b>		
BLUFF CITY MATERIALS INC	DUMP FEES	22.66
BLUFF CITY MATERIALS INC	DUMP FEES	22.67
BLUFF CITY MATERIALS INC	DUMP FEES	136.00
URBANHYDRO ENGINEERING	ENGINEERING SERVICES-FEMA BRIC GRANT	3,450.00
<b>Total Org: 51570440 - Storm Sewer Maintenance</b>		<b>\$3,631.33</b>
<b>Total Fund: 515 - Storm Sewer Fund</b>		<b>\$4,540.09</b>
<b>Fund: 520 - Parking Fund</b>		
<b>Org: 52055062 - Metra Train Stations</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
ALLSCAPE INC	LAWN CARE MAINTENANCE	175.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	23.76
TOTAL MECHANICAL SOLUTIONS LLC	HVAC PREVENTATIVE MAINTENANCE	375.00
<b>Total Org: 52055062 - Metra Train Stations</b>		<b>\$1,383.76</b>

Vendor Name	Description	Amount
<b>Org: 52055064 - Parking Garages</b>		
ABC COMMERCIAL MAINTENANCE SERVICES INC	MONTHLY CLEANING SERVICE-DECEMBER	810.00
CHEM-WISE PEST MGMT INC	MONTHLY PEST CONTROL-DECEMBER	16.24
<b>Total Org: 52055064 - Parking Garages</b>		<b>\$826.24</b>
<b>Org: 52060220 - Parking CBD Enforcement</b>		
WESLEY MAXI CLEANERS INC	UNIFORM CLEANING	14.00
<b>Total Org: 52060220 - Parking CBD Enforcement</b>		<b>\$14.00</b>
<b>Org: 52085000 - Parking Capital Projects</b>		
DESMAN INC	ENGINEERING SERVICES-PARKING GARAGES	6,822.00
<b>Total Org: 52085000 - Parking Capital Projects</b>		<b>\$6,822.00</b>
<b>Total Fund: 520 - Parking Fund</b>		
		<b>\$9,046.00</b>
<b>Fund: 600 - Fleet Services Fund</b>		
<b>Org: 60070647 - Fleet Services Expense</b>		
BRISTOL HOSE & FITTING	PIPE TEES #51	34.52
BUMPER TO BUMPER WHEATON	BRAKE PADS, ROTORS #20	160.22
CINTAS CORP	UNIFORM SERVICE	106.80
CONFIDENTIAL SERVICE PROGRAM	STICKER RENEWAL #301	151.00
CUMMINS SALES AND SERVICE	BUSHING	4.00
DBA CUMMINS INC	SENSOR #944	354.62
DEMERS AMBULANCE MANUFACTURER INC	BOLTS, SEALS #20	32.28
HAGGERTY FORD	DOOR ARM ASSEMBLY	28.95
HAGGERTY FORD	ENGINE REPAIR #923	3,478.70
INTERSTATE POWER SYSTEMS INC	TRUCK INSPECTIONS	99.50
KAMMES AUTO & TRUCK REPAIR INC	WASHBAY TRIGGERGUNS, PLUGS	322.47
LORCHEM TECHNOLOGIES INC	FITTINGS #51	81.64
MCMASTER-CARR SUPPLY CO	SCREWS #55	10.19
MCMASTER-CARR SUPPLY CO	CONNECTOR #22	5.38
NAPA AUTO & TRUCK PARTS	ANNUAL AERIAL INSPECTIONS #23, 82	1,165.00
POWER EQUIPMENT LEASING CO	CABLE #55	128.89
PRECISE MOBILE RESOURCE MANAGEMENT LLC	SCREWS, TIES, HEAT SHRINK	131.37
PRIORITY PRODUCTS INC	CORE CREDIT	-226.10
RUSH TRUCK CENTERS OF ILLINOIS INC	COUPLING, HOSE #22	395.00
RUSH TRUCK CENTERS OF ILLINOIS INC	PLUG #22	5.49
RUSH TRUCK CENTERS OF ILLINOIS INC	FUEL HOSE BREAKAWAYS	206.70
SOURCE NORTH AMERICA CORP	FUEL TANK TESTING	1,300.00
STENSTROM PETROLEUM SERVICES GROUP	GENERATOR TESTING #2	800.00
STENSTROM PETROLEUM SERVICES GROUP	DECALS	442.50
SUBURBAN ACCENTS INC	CYLINDER RENTAL	292.50
WELDSTAR COMPANY	PIPE TEES #51	59.84
<b>Total Org: 60070647 - Fleet Services Expense</b>		<b>\$9,571.46</b>
<b>Total Fund: 600 - Fleet Services Fund</b>		

Vendor Name	Description	Amount
<b>Fund: 620 - Liability Insurance Fund</b>		
<b>Org: 62020010 - Liability Insurance Expense</b>		
ALPHAGRAPHICS	NOTARY STAMP	84.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	47.00
PETTY CASH	EMPLOYEE REIMBURSEMENTS	50.00
STANDARD EQUIPMENT CO	BOOM REPAIRS #18	7,672.07
<b>Total Org: 62020010 - Liability Insurance Expense</b>		<b>\$7,853.07</b>
 <b>Total Fund: 620 - Liability Insurance Fund</b>		
 <b>Fund: 630 - Health Insurance Fund</b>		
<b>Org: 63020010 - Health Insurance Expense</b>		
IPBC	DENTAL INSURANCE PREMIUMS-JANUARY	11,972.16
IPBC	HEALTH INSURANCE PREMIUMS-JANUARY	332,437.95
IPBC	LIFE INSURANCE PREMIUMS-JANUARY	2,030.93
WAGEWORKS INC	FLEX PLAN FEES-DECEMBER	389.20
<b>Total Org: 63020010 - Health Insurance Expense</b>		<b>\$346,830.24</b>
 <b>Total Fund: 630 - Health Insurance Fund</b>		
 <b>Fund: 642 - Building Renewal Fund</b>		
<b>Org: 64255010 - Building Renewal Expenses</b>		
MAZARINI INC	CARPET REPLACEMENT	64,379.41
THE W-T GROUP LLC	ENGINEERING SERVICES-STANDBY GENERATOR	1,080.00
<b>Total Org: 64255010 - Building Renewal Expenses</b>		<b>\$65,459.41</b>
 <b>Total Fund: 642 - Building Renewal Fund</b>		
 <b>Total Warrants</b>		
 <b>\$1,122,479.95</b>		